

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
11/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,016,960.00
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,016,960.00</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,531,457.19
Total fixed Income Securities	<u>11,531,457.19</u>

Broad Domestic Equity

Ssga Russell 3000	16,987,095.11
Total Broad Domestic Equity	<u>16,987,095.11</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	483,969.24
Lazard International Equities	7,691,681.05
Total Global Equity Ex-U.S.	<u>8,175,650.29</u>

Receivables and Payables

Income Receivable	901.83
Income payable to/from	-

Total Assets

\$ 40,712,064.42

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 901.83	\$ 3,641.82
ST Liquidity Internally Managed	-	-
	<u>901.83</u>	<u>3,641.82</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	89,293.36	222,594.66
	<u>89,293.36</u>	<u>222,594.66</u>
Broad Domestic Equity		
Ssga Russell 3000	405,547.01	858,299.19
	<u>405,547.01</u>	<u>858,299.19</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	6,170.13	(30,654.03)
Lazard International Equities	143,016.67	(347,750.92)
	<u>149,186.80</u>	<u>(378,404.95)</u>
Total Investment Income (Loss)	\$ 644,929.00	\$ 706,130.72
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	40,067,135.42	40,005,933.70
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 40,712,064.42</u>	<u>\$ 40,712,064.42</u>
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